



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for CANDIDATES

(RSA 664)

September 12, 2006 - Primary Election

I, Molly Kelly of P. O. Box 1475
(print name) (street)
Keene, New Hampshire 03431, candidate for the office of Senate
(town/city zip code)

County of Cheshire District No. 10 for the Democratic party,

report that I have expenditures exceeding \$500 for the primary election and do submit, with my fiscal agent the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR PRIMARY ELECTION

Date of Report: August 23 ☐ September 6 ☒ September 20 ☐

RECEIVED

Receipts:

1) Total of all <i>receipts</i> in this report	1) \$ <u>4,670.00</u>
2) Total of all <i>receipts</i> in previous reports	2) \$ <u>60,571.74</u>
3) Total of all <i>primary election receipts</i> to date (Add lines 1 and 2)	3) \$ <u>65,241.74</u>

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Expenditures:

4) Total <i>expenditures</i> in this report	4) \$ <u>6,661.29</u>
5) Total of <i>expenditures</i> in previous reports	5) \$ <u>16,789.54</u>
6) Total of all <i>primary election expenditures</i> to date	6) \$ <u>23,450.83</u>
7) Balance if SURPLUS	7) \$+ <u>41,790.91</u>
8) Balance if DEFICIT	8) \$- <u> </u>

Signature of Candidate

Molly Kelly

Signature of Fiscal Agent

Gregory Martin

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301
Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>
email: elections@sos.state.nh.us

Kelly

PRIMARY ELECTION ITEMIZED RECEIPTSReporting Period ending September 4, 2006

Full Name of Contributor (Alphabetical Order)	Post Office Address	Amount of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place of Business
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See Attachment A.

Total of receipts unitemized (\$25 or under) in this report \$ 45.00**PRIMARY ELECTION ITEMIZED EXPENDITURES**

*** Indicate to which election expenditure applies

Paid to Whom	Post Office Address	Amount of Expense	Date of Expense	***Primary/General	Nature of Expenditure
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See Attachment B.

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

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Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
 August 22 through September 4, 2006

Date	Name	Memo	Amount	Aggregate	Employment
Bell, David and Judith					
8/25/2006	Bell, David and Judith	42 Cottage St, Keene, NH 03431	100.00		Retired
Total Bell, David and Judith			100.00		
Berry, Richard and Barbara					
8/23/2006	Berry, Richard and ...	8 Moore Farm Rd, Keene, NH 03431	150.00		Director Markem Cor Keene, NH
Total Berry, Richard and Barbara			150.00		
Chollet, Susan					
8/23/2006	Chollet, Susan	40 Powersbridge Rd, Peterborough, NH 03458	250.00		Community Activist
Total Chollet, Susan			250.00		
Cole, Steve and Foster, Nancy					
8/28/2006	Cole, Steve and Fo...	P. O. Box 1680, Keene, NH 03431	50.00	\$200	CPA/self Coordinator Dartmouth- Hitchcock K
Total Cole, Steve and Foster, Nancy			50.00		
Dachowski, Larry					
8/25/2006	Dachowski, Larry	41 Fairview St, Keene, NH 03431	50.00		
Total Dachowski, Larry			50.00		
Forward Together					
9/1/2006	Forward Together	201 North Union St, Suite 300, Alexandra, VA 22314	1,000.00		PAC
Total Forward Together			1,000.00		
GiaQuinta, Philip					
9/1/2006	GiaQuinta, Philip	4416 Arlington Ave, Fort Wayne, IN 46807-2543	100.00		Utilities Services M
Total GiaQuinta, Philip			100.00		
Hitchner, John and Patricia					
8/23/2006	Hitchner, John and ...	70 Baker St, Keene, NH 03431	50.00		City of Fort Wayne, IN Fort Wayne, IN
Total Hitchner, John and Patricia			50.00		
Kelly, Daniel and Marita					
8/25/2006	Kelly, Daniel and M...	5232 Coventry Lane, Fort Wayne, IN 46804	300.00		Retired
Total Kelly, Daniel and Marita			300.00		
Lehman, Joyce					
9/1/2006	Lehman, Joyce	1419 R St NW, No. 20, Washington, DC 20009	1,500.00	\$2000	Consultant
Total Lehman, Joyce			1,500.00	(\$1000 Primary \$1000 General)	self
MacLean, Kay					
8/23/2006	MacLean, Kay	14 Southview Dr, Keene, NH 03431	100.00		Director Alumni Relations KSC, Keene
Total MacLean, Kay			100.00		
McArdle, Michael and Margaret					

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 August 22 through September 4, 2006

				<u>Aggregate</u>	<u>Employment</u>
<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>		
8/25/2006	McArdle, Michael a...	7119 Crosscut Ct, Fort Wayne, IN 46804	50.00		
Total McArdle, Michael and Margaret			50.00		
McCarley, Caroline					
8/31/2006	McCarley, Caroline	15 Nature Lane, Rochester, NH 03867-3227	125.00		Senior Edit
Total McCarley, Caroline			125.00		Blackwell Publishing Rochester
O'Brien, James J.					
8/23/2006	O'Brien, James J.	17 Prospect St, Contoocock, NH 03229	100.00		Exec. Direc
Total O'Brien, James J.			100.00		Granite Sta Conservatio Voters Allian
Smith, Glenn					
9/1/2006	Smith, Glenn	139 Wharton Lane, Bethlehem, PA 18017	50.00		
Total Smith, Glenn			50.00		
SMWIA Local 17 NH PAL					
8/28/2006	SMWIA Local 17 N...	161 Londonderry Tnpk, Hooksett, NH 03106	150.00		PAC
Total SMWIA Local 17 NH PAL			150.00		
Wheeler, Katherine Wells					
8/25/2006	Wheeler, Katherine ...	27 Mill Rd, Durham, NH 03824-3098	500.00		Retired
Total Wheeler, Katherine Wells			500.00		
TOTAL			4,625.00		

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Accrual Basis

Molly Kelly for State Senate
Transaction Detail By Account
 August 22 through September 3, 2006

Date	Name	Memo	Amount
Alex Goepfert	2 Eagle Court, Keene, NH 03431		
8/22/2006	Alex Goepfert	consultant fees	1,250.00
8/31/2006	Alex Goepfert	consulting fees	1,250.00
Total Alex Goepfert			2,500.00
David M. Dougherty	209 Warren Street NE, Washington, DC 2002		
8/24/2006	David M. Dougherty	survey	3,825.00
Total David M. Dougherty			3,825.00
NH Senate Democratic Caucus	Beacon Street, Concord, NH 03301		
8/31/2006	NH Senate Democratic Caucus	tickets to the Labor Day event	40.00
Total NH Senate Democratic Caucus			40.00
Paypal	internet		
9/1/2006	Paypal	transfer of funds	1.75
Total Paypal			1.75
Postmaster, Keene, NH			
8/22/2006	Postmaster, Keene, NH	stamps	117.00
9/1/2006	Postmaster, Keene, NH	postage	62.96
Total Postmaster, Keene, NH			179.96
Verizon	P. O. Box 1, Worcester, MA 01654-0001		
8/28/2006	Verizon	monthly telephone	114.58
Total Verizon			114.58
TOTAL			6,661.29

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